



Monthly Payment Advice

May Payment

FY2007-08

11 Dawson
0206 Glendive Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	815,280.27	
Amount Paid Thru This Month:	815,280.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		407,640.13
This Month's Payment - sent to Dawson County		407,640.13

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	296,632.76	
Amount Paid Thru This Month:	296,632.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		88,989.83
This Month's Payment - sent to Dawson County		88,989.83

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	9,060.32	
Amount Paid Thru This Month:	9,060.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,718.10
This Month's Payment - sent to Dawson County		2,718.10

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	27,455.49	
Amount Paid Thru This Month:	27,455.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,236.65
This Month's Payment - sent to Dawson County		8,236.65

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May Payment

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11 Dawson
0207 Dawson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	483,516.00	
Amount Paid Thru This Month:	483,516.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		241,758.00
This Month's Payment - sent to Dawson County		241,758.00

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	193,324.65	
Amount Paid Thru This Month:	193,324.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		57,997.39
This Month's Payment - sent to Dawson County		57,997.39

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,683.81	
Amount Paid Thru This Month:	3,683.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,105.14
This Month's Payment - sent to Dawson County		1,105.14

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	7,052.89	
Amount Paid Thru This Month:	7,052.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,115.87
This Month's Payment - sent to Dawson County		2,115.87

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11 Dawson
0215 Bloomfield Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,870.36	
Amount Paid Thru This Month:	3,870.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,161.11
This Month's Payment - sent to Dawson County		1,161.11

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11 Dawson
0216 Lindsay Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,279.75	
Amount Paid Thru This Month:	4,279.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,283.92
This Month's Payment - sent to Dawson County		1,283.92

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	40.19	
Amount Paid Thru This Month:	40.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12.06
This Month's Payment - sent to Dawson County		12.06

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	2,188.53	
Amount Paid Thru This Month:	2,188.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		656.56
This Month's Payment - sent to Dawson County		656.56

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Monthly Payment Advice

May Payment

FY2007-08

11 Dawson
0227 Richey Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	25,591.61	
Amount Paid Thru This Month:	25,591.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,795.80
This Month's Payment - sent to Dawson County		12,795.80

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	28,597.78	
Amount Paid Thru This Month:	28,597.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,579.33
This Month's Payment - sent to Dawson County		8,579.33

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	525.00	
Amount Paid Thru This Month:	525.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		157.50
This Month's Payment - sent to Dawson County		157.50

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11 Dawson
0228 Richey H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	62,394.80	
Amount Paid Thru This Month:	62,394.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		31,197.40
This Month's Payment - sent to Dawson County		31,197.40

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	27,551.05	
Amount Paid Thru This Month:	27,551.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,265.31
This Month's Payment - sent to Dawson County		8,265.31

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,833.34	
Amount Paid Thru This Month:	1,833.34	
Remaining Balance Due:	0.00	
Monthly Payment Due:		550.00
This Month's Payment - sent to Dawson County		550.00

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	217.49	
Amount Paid Thru This Month:	217.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		65.25
This Month's Payment - sent to Dawson County		65.25

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11 Dawson
1193 Deer Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,471.19	
Amount Paid Thru This Month:	4,471.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,341.36
This Month's Payment - sent to Dawson County		1,341.36

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	11.86	
Amount Paid Thru This Month:	11.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3.56
This Month's Payment - sent to Dawson County		3.56

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,844.30	
Amount Paid Thru This Month:	1,844.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		553.29
This Month's Payment - sent to Dawson County		553.29

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